

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	22	-	-	-	10,511	12,432	-	-
Service charges	-	-	5,545	-	-	-	6,791	11,223	-	1,313
Investment revenue	-	-	1,814	-	-	-	356	1,000	1,100	1,155
Transfers recognised - operational	-	-	71,411	-	-	-	71,518	91,979	76,603	84,600
Other own revenue	-	-	18,821	-	-	-	78,767	46,388	1,973	1,877
Total Revenue (excluding capital transfers and contributions)	-	-	97,613	-	-	-	167,943	163,023	79,676	88,945
Employee costs	-	-	34,029	-	-	-	34,777	44,807	41,937	44,034
Remuneration of councillors	-	-	2,878	-	-	-	3,290	3,638	3,820	4,011
Depreciation & asset impairment	-	-	4,040	-	-	-	112	2,832	1,821	1,912
Finance charges	-	-	1,634	-	-	-	378	385	375	365
Materials and bulk purchases	-	-	4,776	-	-	-	5,783	-	-	-
Transfers and grants	-	-	80	-	-	-	485	-	-	-
Other expenditure	-	-	55,310	-	-	-	116,706	59,368	34,888	39,113
Total Expenditure	-	-	102,745	-	-	-	161,533	111,030	82,841	89,435
Surplus/(Deficit)	-	-	(5,132)	-	-	-	6,410	51,992	(3,164)	(490)
Transfers recognised - capital	-	-	300	-	-	-	22,423	558	591	591
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	950	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(4,832)	-	-	-	28,832	53,500	(2,573)	101
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(4,832)	-	-	-	28,832	53,500	(2,573)	101
Capital expenditure & funds sources										
Capital expenditure	-	-	1,860	-	-	-	6,478	5,400	-	-
Transfers recognised - capital	-	-	776	-	-	-	8,037	-	-	-
Public contributions & donations	-	-	558	-	-	-	44	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	1,334	-	-	-	8,081	-	-	-
Financial position										
Total current assets	-	-	21,551	-	-	-	-	22,849	19,385	17,745
Total non current assets	-	-	88,879	-	-	-	-	81,876	78,376	74,876
Total current liabilities	-	-	19,980	-	-	-	-	11,813	9,360	7,456
Total non current liabilities	-	-	17,134	-	-	-	-	17,943	16,551	16,813
Community wealth/Equity	-	-	73,316	-	-	-	-	74,969	71,850	68,352
Cash flows										
Net cash from (used) operating	-	-	(5,852)	6,655	6,655	6,655	(4,505)	8,049	-	-
Net cash from (used) investing	-	-	14,633	(41,669)	(41,669)	(41,669)	5,699	-	-	-
Net cash from (used) financing	-	-	48	(6,655)	(6,655)	(6,655)	-	-	-	-
Cash/cash equivalents at the year end	-	-	8,471	18,730	18,730	18,730	1,888	8,049	8,049	8,049
Cash backing/surplus reconciliation										
Cash and investments available	-	-	5,852	-	-	-	-	7,244	7,805	8,205
Application of cash and investments	12,001	13,684	12,813	12,196	12,196	12,196	-	5,985	5,065	3,326
Balance - surplus (shortfall)	(12,001)	(13,684)	(6,961)	(12,196)	(12,196)	(12,196)	-	1,259	2,740	4,879
Asset management										
Asset register summary (WDV)	-	-	1,860	-	-	-	6,478	5,400	-	-
Depreciation & asset impairment	-	-	4,040	-	-	-	112	2,832	1,821	1,912
Renewal of Existing Assets	-	-	-	-	-	-	14	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: John Taolo Gaetsewe(DC45) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	49,593	-	-	-	71,331	57,264	60,849
Executive & Council				6,232				7,667	2,428	2,552
Budget & Treasury Office				41,041				51,627	54,537	57,984
Corporate Services				2,319				12,038	299	313
<i>Community and Public Safety</i>		-	-	8,332	-	-	-	2,859	1,000	1,002
Community & Social Services				680						
Sport And Recreation				100						
Public Safety				801				911	965	965
Housing				6,599				1,904		
Health				153				45	35	37
<i>Economic and Environmental Services</i>		-	-	34,443	-	-	-	79,384	22,004	26,372
Planning and Development				552				15	16	17
Road Transport				33,890				79,369	21,988	26,355
Environmental Protection										
<i>Trading Services</i>		-	-	5,545	-	-	-	10,956	-	1,313
Electricity				2,594				5,315		
Water				1,876				4,456		1,313
Waste Water Management				646				739		
Waste Management				428				447		
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	97,913	-	-	-	164,531	80,267	89,536
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	35,890	-	-	-	39,324	38,800	40,851
Executive & Council				11,989				19,271	19,926	21,062
Budget & Treasury Office				10,256				8,082	7,621	8,003
Corporate Services				13,645				11,971	11,252	11,786
<i>Community and Public Safety</i>		-	-	15,532	-	-	-	12,062	11,261	11,806
Community & Social Services				1,251				1,267		
Sport And Recreation				100						
Public Safety				2,414				3,580	3,699	3,865
Housing				6,651				1,970	2,068	2,171
Health				5,116				5,246	5,494	5,769
<i>Economic and Environmental Services</i>		-	-	42,630	-	-	-	49,009	32,780	36,778
Planning and Development				6,192				6,800	7,136	7,499
Road Transport				36,438				42,209	25,644	29,279
Environmental Protection										
<i>Trading Services</i>		-	-	8,692	-	-	-	10,635	-	-
Electricity				2,388				4,730		
Water				5,088				4,190		
Waste Water Management				475				731		
Waste Management				742				985		
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	102,745	-	-	-	111,030	82,841	89,435
Surplus/(Deficit) for the year		-	-	(4,832)	-	-	-	53,500	(2,573)	101

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands		1										
Revenue By Source												
Property rates	2	-	-	22	-	-	-	10,511	12,432	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	2,594	-	-	-	3,308	5,315	-	-	-
Service charges - water revenue	2	-	-	1,876	-	-	-	2,387	4,456	-	-	1,313
Service charges - sanitation revenue	2	-	-	646	-	-	-	632	739	-	-	-
Service charges - refuse revenue	2	-	-	428	-	-	-	445	447	-	-	-
Service charges - other		-	-	-	-	-	-	18	267	-	-	-
Rental of facilities and equipment		-	-	57	-	-	-	41	5	-	-	-
Interest earned - external investments		-	-	1,814	-	-	-	356	1,000	1,100	-	1,155
Interest earned - outstanding debtors		-	-	-	-	-	-	35	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	0	1	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	71,411	-	-	-	71,518	91,979	76,603	-	84,600
Other own revenue	2	-	-	18,762	-	-	-	78,690	46,338	1,938	-	1,840
Gains on disposal of PPE		-	-	2	-	-	-	0	45	35	-	37
Total Revenue (excl. capital transfers and contributions)			-	-	97,613	-	-	-	167,943	163,023	79,676	88,945
Expenditure By Type												
Employee related costs	2	-	-	34,029	-	-	-	34,777	44,807	41,937	-	44,034
Remuneration of councillors		-	-	2,878	-	-	-	3,290	3,638	3,820	-	4,011
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	4,040	-	-	-	112	2,832	1,821	-	1,912
Finance charges		-	-	1,634	-	-	-	378	385	375	-	365
Bulk purchases	2	-	-	4,776	-	-	-	5,783	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	80	-	-	-	485	-	-	-	-
Other expenditure	4,5	-	-	54,858	-	-	-	116,706	59,368	34,888	-	39,113
Loss on disposal of PPE		-	-	452	-	-	-	-	-	-	-	-
Total Expenditure			-	-	102,745	-	-	-	161,533	111,030	82,841	89,435
Surplus/(Deficit)												
Transfers recognised - capital		-	-	(5,132)	-	-	-	6,410	51,992	(3,164)	-	(490)
Contributions recognised - capital	6	-	-	300	-	-	-	22,423	558	591	-	591
Contributed assets		-	-	-	-	-	-	-	950	-	-	-
		-	-	(4,832)	-	-	-	28,832	53,500	(2,573)	-	101
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	(4,832)	-	-	-	28,832	53,500	(2,573)	101
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	(4,832)	-	-	-	28,832	53,500	(2,573)	101
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	(4,832)	-	-	-	28,832	53,500	(2,573)	101

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Northern Cape: John Taolo Gaetsewe(DC45) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	594	-	-	-	1,244	950	-	-
Executive & Council				10				145	950		
Budget & Treasury Office				584				29			
Corporate Services								1,069			
<i>Community and Public Safety</i>		-	-	1,064	-	-	-	718	-	-	-
Community & Social Services				489							
Sport And Recreation											
Public Safety				574				718			
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	202	-	-	-	14	-	-	-
Planning and Development											
Road Transport				202				14			
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	4,502	4,450	-	-
Electricity											
Water								3,927	4,450		
Waste Water Management								575			
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	1,860	-	-	-	6,478	5,400	-	-
Funded by:											
National Government				776				8,037			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	776	-	-	-	8,037	-	-	-
Public contributions and donations	5			558				44			
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	1,334	-	-	-	8,081	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: John Taolo Gaetsewe(DC45) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				4,140							
Call investment deposits	1								7,244	7,805	8,205
Consumer debtors	1			3,186					2,370	80	40
Other debtors				14,192					13,200	11,500	9,500
Current portion of long-term receivables											
Inventory	2			33					35		
Total current assets		-	-	21,551	-	-	-	-	22,849	19,385	17,745
Non current assets											
Long-term receivables											
Investments				1,712							
Investment property											
Investment in Associate											
Property, plant and equipment	3			87,168					81,876	78,376	74,876
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	88,879	-	-	-	-	81,876	78,376	74,876
TOTAL ASSETS		-	-	110,430	-	-	-	-	104,725	97,761	92,621
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			169					163	160	156
Consumer deposits											
Trade and other payables	4			16,515					11,650	9,200	7,300
Provisions				3,296							
Total current liabilities		-	-	19,980	-	-	-	-	11,813	9,360	7,456
Non current liabilities											
Borrowing				4,464					4,272	2,546	2,470
Provisions				12,670					13,671	14,005	14,343
Total non current liabilities		-	-	17,134	-	-	-	-	17,943	16,551	16,813
TOTAL LIABILITIES		-	-	37,114	-	-	-	-	29,756	25,911	24,269
NET ASSETS	5	-	-	73,316	-	-	-	-	74,969	71,850	68,352
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				17,546					23,713	21,850	20,352
Reserves	4			55,771					51,256	50,000	48,000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	73,316	-	-	-	-	74,969	71,850	68,352

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				22,365	223,654	223,654	223,654	79,615	27,635		
Government - operating	1			41,554	49,390	49,390	49,390	122,432	60,203		
Government - capital	1								12,367		
Interest									1,000		
Dividends											
Payments											
Suppliers and employees				(22,933)	(103,689)	(103,689)	(103,689)	(34,775)	(93,156)		
Finance charges				(46,838)	(162,700)	(162,700)	(162,700)	(171,776)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(5,852)	6,655	6,655	6,655	(4,505)	8,049	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				14,633				5,699			
Payments											
Capital assets					(41,669)	(41,669)	(41,669)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	14,633	(41,669)	(41,669)	(41,669)	5,699	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				253							
Payments											
Repayment of borrowing				(206)	(6,655)	(6,655)	(6,655)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	48	(6,655)	(6,655)	(6,655)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			8,829	(41,669)	(41,669)	(41,669)	1,195	8,049	-	-
Cash/cash equivalents at the year end:	2			8,471	18,730	18,730	18,730	1,888	8,049	8,049	8,049

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: John Taolo Gaetsewe(DC45) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	1,860	-	-	-	5,400	-	-
Infrastructure - Road Transport								950		
Infrastructure - Electricity										
Infrastructure - Water								4,450		
Infrastructure - Sanitation										
Infrastructure - Other				776						
Infrastructure		-	-	776	-	-	-	5,400	-	-
Community										
Heritage assets										
Investment properties										
Other assets				1,083						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	950	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	4,450	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	776	-	-	-	-	-	-
Infrastructure		-	-	776	-	-	-	5,400	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	1,083	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	1,860	-	-	-	5,400	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5							950		
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								4,450		
Infrastructure - Sanitation										
Infrastructure - Other				776						
Infrastructure		-	-	776	-	-	-	5,400	-	-
Community										
Heritage assets										
Investment properties										
Other assets				1,083						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	1,860	-	-	-	5,400	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	4,040	-	-	-	2,832	1,821	1,912
<u>Repairs and Maintenance by Asset Class</u>				-				-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	4,040	-	-	-	2,832	1,821	1,912
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)